

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2008

Date: July 31, 2008

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 56600 ☒

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-10-9150

PROJECT TITLE: **KAMAMALU BUILDING - ASBESTOS REMOVAL AND INTERIOR DEMOLITION**

CONTRACT

Basic Contract Amount \$ 1,233,000.00

CHANGE ORDERS

Total \$ 124,356.00

Adjusted Contract Amount \$ 1,357,356.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	61.7%	\$ <u>760,995.00</u>	90.26%	\$ <u>112,241.00</u>	\$ <u>873,236.00</u>
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Retained		\$ <u>38,049.75</u>		\$ <u>5,612.05</u>	\$ <u>43,661.80</u>
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Amount Subject to Payment		\$ <u>722,945.25</u>		\$ <u>106,628.95</u>	\$ <u>829,574.20</u>
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Payments to Date		\$ <u>496,798.70</u>		\$ <u>69,466.85</u>	\$ <u>566,265.55</u>
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Payments Now Due		\$ <u>226,146.55</u>		\$ <u>37,162.10</u>	\$ <u>263,308.65</u>
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Payment No. 5

Remarks:

1. Computed and Checked by:

T. A. Lamb 8/6/2008
3. Recommended: Project Inspector or Engineer Date:

D. Ulls 8/6/2008
4. Recommended: Area Engineer/Architect Date:

Clay K. Kumb AUG 7 2008
5. Approved: Branch Chief or District Engineer Date:

James W. Jan AUG - 7 2008
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edward Benbury 8/1/08
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JULY 2008

CONTRACTOR:	Elite Pacific Construction, Inc.	Contract No.: 56600
PROJECT TITLE:	KAMAMALU BUILDING - ASBESTOS REMOVAL AND IN	DAGS Job No.: 12-10-9150

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CONTRACT
								AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,233,000	\$760,995	61.72%	5%	\$10,992

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
OTIS Elevator Elevator Co.	Elevator	C-1406	\$71,509	\$71,509	100.00%	0%	\$0
S. E. Electric, Inc.	Electrical	C-9709	\$34,831	\$20,899	60.00%	5%	\$1,045
Nuprecon, LP	Abatement/Demolition	BC-26918	\$877,389	\$520,259	59.30%	5%	\$26,013
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$27,058

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$38,050
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

By Signature 

By Signature

8/1/08

Date _____

Checked/Verified by

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: KAMAMALU BUILDING - ASBESTOS REMOVAL AND INTERIOR DEMOLITION

BILLING MONTH: July-08

DAGS JOB NO.: 1 2-10-9150

CONTRACT NO.: 56600

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-458M	\$238,049.00	\$11,902.45	\$226,146.55
Totals:		\$238,049.00	\$11,902.45	\$226,146.55

Change Order Payment Suffix: 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-458M	\$39,118.00	\$1,955.90	\$37,162.10
Totals:		\$39,118.00	\$1,955.90	\$37,162.10

Grand Total:	\$277,167.00	\$13,858.35	\$263,308.65
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Lloyd Ogata 8/12/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 08166N30

Verified By *Pr 8/19/08*